

**Spencer Community Boosters**  
**Profit and Loss**  
**January - December 2017**

	<b>Total</b>
<b>Income</b>	
Adult League Concessions	6,120.51
Annual Letter Donation	2,525.00
Brad Bauer 2 on 2 VB	70.00
Brad Bauer 5K Registration	1,085.00
Brad Bauer Beer Sales	3,600.00
Brad Bauer Concessions Income	6,558.37
Brad Bauer Cornhole Registration	140.00
Brad Bauer Donations	3,295.00
Brad Bauer other Raffles	551.00
Brad Bauer Raffle Sales	1,732.00
Brad bauer Shirt Sales	136.00
Brad Bauer Softball Registration	1,500.00
Brad Bauer Volleyball Registration	730.60
Express Yourself	70.00
Field Sponsorship	900.00
General Donations	4,230.00
Kick Off Weekend	200.00
Kick Off Weekend Raffle	2,475.00
Kickoff Registration Baseball	500.00
Kickoff Weekend 11U concessions	2,677.35
Kickoff Weekend Concessions-Band	1,142.00
Logo Wear Fundraising	170.00
Naming Rights Sponsorship	700.00
Rent Income	100.00
Softball Registration	1,590.00
Uncategorized Income	135.00
Vendor Event	229.00
Vendor Rent Fees	370.00
Volleyball Registration	395.25
Youth Baseball Registration	3,845.00
Youth Basketball Fundraising (special)	114.00
Youth Basketball Registration	4,155.00
Youth League Fundraising	8,261.00
Youth League Registration Income	375.00
<b>Total Income</b>	<b>\$ 60,677.08</b>
<b>Gross Profit</b>	<b>\$ 60,677.08</b>
<b>Expenses</b>	
Adult League Equipment	462.46
Adult Ref/scoreboard fee	480.00
Advertising & Marketing	506.98

Annual Letter Expense	250.47
Beer Expense	2,458.80
Brad Bauer 5K Expense	851.19
Brad Bauer Advertising	1,099.87
Brad Bauer Advertising/Thank Yous/Marketing	19.60
Brad Bauer Beer Expense	2,739.55
Brad Bauer Concessions Purchases	1,508.16
Brad Bauer Cornhole Payouts	0.00
Brad Bauer Misc Expense	548.21
Brad Bauer Raffle Expense	595.29
Brad Bauer Softball Payouts	1,500.00
Brad Bauer Start up Funds	0.00
Brad Bauer Time Donation Payout	2,250.00
Brad Bauer VB Payouts	300.00
Concessions Equipment	1,324.07
Donations	300.00
Express Yourself Expense	100.00
Food Expense	4,624.45
Insurance	1,249.00
Kickoff Advertising/Printing costs/other	50.00
Kickoff payout	1,500.00
Lawn/Field Maintenance	90.00
License Fees	113.38
Logowear Expense	637.50
Meals & Entertainment	150.00
Office Supplies & Software	505.33
Other Business Expenses	80.41
Reimbursable Expenses	95.00
Repairs & Maintenance	1,269.83
Softball Payouts	840.00
Spencerama Expense	3,943.13
Sponsor Ball Expense	966.73
Taxes & Licenses	348.40
Unapplied Cash Bill Payment Expense	1,540.00
Uncategorized Expense	464.31
Utilities	1,181.67
Vendor Event Expenses	163.30
Withdrawal Start Up Funds	0.00
Wrestling Youth	370.00
Youth Baseball Expense	1,034.47
Youth Baseball Jerseys	2,404.50
Youth Baseball Registration Reimbursement	10.00
Youth Basketball Expense	54.96
Youth Basketball Jerseys	3,632.50
Youth Basketball Registration Reimbursement	50.00
Youth Basketball Tournament Fees	125.00
Youth League Equipment	939.36

<b>Total Expenses</b>	<b>\$</b>	<b>45,727.88</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>14,949.20</b>
<b>Other Expenses</b>		
<b>Other Miscellaneous Expense</b>		50.00
<b>Total Other Expenses</b>	<b>\$</b>	<b>50.00</b>
<b>Net Other Income</b>	<b>-\$</b>	<b>50.00</b>
<b>Net Income</b>	<b>\$</b>	<b>14,899.20</b>

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